

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 07-12516 ERW  
**Case Name:** KEATING, STEPHEN

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*\_\*\*\*\*\*85-65 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7575154  
**Period Ending:** 08/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/22/07		Stephen P. Keating	Settlement of interest in tools and instruments		3,000.00		3,000.00
	{5}		2,000.00	1129-000			3,000.00
	{6}		1,000.00	1129-000			3,000.00
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.42		3,000.42
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.49		3,001.91
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.76		3,003.67
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	1.56		3,005.23
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	1.53		3,006.76
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	1.37		3,008.13
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.61		3,008.74
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.55		3,009.29
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.41		3,009.70
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.37		3,010.07
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	0.38		3,010.45
07/16/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	0.18		3,010.63
07/16/08		To Account #*****8566	In preparation of distribution	9999-000		3,010.63	0.00
<b>ACCOUNT TOTALS</b>					<b>3,010.63</b>	<b>3,010.63</b>	<b>\$0.00</b>
Less: Bank Transfers					0.00	3,010.63	
<b>Subtotal</b>					<b>3,010.63</b>	<b>0.00</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$3,010.63</b>	<b>\$0.00</b>	

Exhibit B

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 07-12516 ERW  
**Case Name:** KEATING, STEPHEN

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*85-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7575154  
**Period Ending:** 08/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/16/08		From Account #*****8565	In preparation of distribution	9999-000	3,010.63		3,010.63
07/16/08	101	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$752.43, Trustee Compensation; Reference:	2100-000		752.43	2,258.20
07/16/08	102	DAVID P. LEIBOWITZ	Dividend paid 100.00% on \$83.00, Trustee Expenses; Reference:	2200-000		83.00	2,175.20
07/16/08	103	Cavalry Portfolio SVCS	Dividend paid 14.93% on \$14,569.22; Claim# 1; Filed: \$14,569.22; Reference:	7100-000		2,175.20	0.00

#### ACCOUNT TOTALS

Less: Bank Transfers

#### Subtotal

Less: Payments to Debtors

#### NET Receipts / Disbursements

3,010.63

3,010.63

0.00

3,010.63

0.00

3,010.63

0.00

0.00

3,010.63

\$0.00

## Form 2

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### Cash Receipts And Disbursements Record

**Case Number:** 07-12516 ERW  
**Case Name:** KEATING, STEPHEN

**Trustee:** DAVID P. LEIBOWITZ (330570)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*85-67 - Money Market Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** 13-7575154  
**Period Ending:** 08/19/08

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
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(No Transactions on File for this Period)

<b>ACCOUNT TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$0.00</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
MMA # ***-*****85-65	3,010.63	0.00	0.00
Checking # ***-*****85-66	0.00	3,010.63	0.00
MMA # ***-*****85-67	0.00	0.00	0.00
	<b>\$3,010.63</b>	<b>\$3,010.63</b>	<b>\$0.00</b>